

**Table 10:** General Fund Individual Income Tax Cash Receipts

Month	GROSS RECEIPTS <sup>1</sup>		NET RECEIPTS <sup>2</sup>		Net Change	Percent Change
	2005	2004	2005	2004		
January	\$130,817,164	\$95,903,681	\$120,990,859	\$87,958,409	\$33,032,450	37.55%
February	\$170,358,879	\$168,078,299	\$104,863,823	\$109,950,371	(\$5,086,548)	-4.63%
March	\$125,782,459	\$116,495,856	\$74,178,093	\$64,420,112	\$9,757,981	15.15%
April	\$239,645,195	\$199,861,655	\$183,960,741	\$145,778,775	\$38,181,966	26.19%
May	\$169,445,410	\$153,284,174	\$140,340,309	\$129,332,261	\$11,008,048	8.51%
June	\$134,440,349	\$123,778,224	\$124,130,762	\$107,397,147	\$16,733,615	15.58%
July	\$55,166,767	\$48,902,135	\$50,531,645	\$45,255,756	\$5,275,889	11.66%
August	\$168,103,190	\$162,730,038	\$164,186,408	\$160,073,610	\$4,112,798	2.57%
September	\$147,167,902	\$130,411,348	\$145,048,229	\$129,099,210	\$15,949,019	12.35%
October	\$64,834,318	\$59,044,499	\$61,594,624	\$57,709,205	\$3,885,419	6.73%
November	\$160,198,410	\$149,326,358	\$154,976,986	\$144,693,163	\$10,283,823	7.11%
December	\$125,019,861	\$115,544,044	\$123,717,571	\$114,781,150	\$8,936,421	7.79%
<b>Total</b>	<b>\$1,690,979,903</b>	<b>\$1,523,360,311</b>	<b>\$1,448,520,050</b>	<b>\$1,296,449,169</b>	<b>\$152,070,881</b>	<b>11.73%</b>

<sup>1</sup> Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

<sup>2</sup> Gross receipts less refunds.

**Table 11:** General Fund Corporation Income Tax Cash Receipts

Month	GROSS RECEIPTS <sup>1</sup>		NET RECEIPTS <sup>2</sup>		Net Change	Percent Change
	2005	2004	2005	2004		
January	\$8,298,416	\$7,947,238	\$5,968,634	\$4,065,781	\$1,902,853	46.80%
February	\$9,458,597	\$6,955,910	\$6,132,090	\$5,636,459	\$495,631	8.79%
March	\$41,693,976	\$35,468,415	\$39,821,327	\$33,372,382	\$6,448,945	19.32%
April	\$23,926,474	\$24,520,026	\$22,616,209	\$22,705,790	(\$89,581)	-0.39%
May	\$5,455,428	\$8,852,072	\$4,778,084	\$7,539,790	(\$2,761,706)	-36.63%
June	\$36,915,975	\$34,461,516	\$35,927,008	\$32,263,373	\$3,663,635	11.36%
July	\$9,849,710	\$7,823,526	\$8,941,594	\$6,079,569	\$2,862,025	47.08%
August	\$5,491,794	\$4,208,584	\$5,005,978	\$2,942,493	\$2,063,485	70.13%
September	\$47,465,334	\$35,266,017	\$46,721,929	\$33,687,857	\$13,034,072	38.69%
October	\$17,459,582	\$10,291,798	\$14,971,474	\$8,311,714	\$6,659,760	80.12%
November	\$5,756,931	\$5,803,785	\$628,696	\$640,279	(\$11,583)	-1.81%
December	\$52,705,672	\$33,726,726	\$50,185,393	\$31,475,177	\$18,710,216	59.44%
<b>Total</b>	<b>\$264,477,889</b>	<b>\$215,325,613</b>	<b>\$241,698,415</b>	<b>\$188,720,664</b>	<b>\$52,977,751</b>	<b>28.07%</b>

<sup>1</sup> Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

<sup>2</sup> Gross receipts less refunds.

